



Republican  
National  
Committee

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ADMINISTRATIVE SERVICES

MAY 20 3 14 PM '94

May 20, 1994

Ms. Amy Suzanne Reynolds  
Report Analyst  
Report Analysis Division  
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

Identification Number: C00003418

Dear Ms. Reynolds:

Attached you will find the Republican National Committee's (RNC) response to your May 11, 1994 letters requesting additional information concerning the RNC's 1993 Year End Report and 1994 Monthly Reports.

1. Year End Report (12/01/93-12/31/93)

Copies of pages 108, 109, 110, 350, 490, 556, 665, 824 and 944 of the RNC's Year End 1993 report are enclosed. I'm sorry for any inconvenience this may have caused you, but we double check all our pages and it concerns me that your report had pages missing.

Schedule B for line 29, the in-kind contribution was for the Montana State Party.

Year-End Report Schedule H4 aggregate year-to-date administrative expense total: \$17,417,566.60.

Enclosed is an amended Year End Report for 12/01/93 - 12/31/93. Per your letter of May 11, 1994, Reference: February Monthly Report (1/1/94 - 1/31/94). The transfer we disclosed on 1/14/94 for \$175,000 with Direct Fundraising for E11, M11, T11 was reported in error. These fundraising events should be reflected against the transfer made on 12/20/93.

2. February Monthly Report (1/1/94-1/31/94)

We have amended this report to correct the transfer we are disclosing on 1/14/94 for \$175,000.

Please discard the amended Summary Pages we file on February 28, 1994. These totals were wrong. This amended report reflects the correct totals.

The Schedule H4 aggregate year-to-date administrative expense total: \$2,218,833.76.

3. Amended February Monthly Report (1/1/94-1/31/94)

The "negative contributions" on Schedule A of our report are returned items for this period for prior period contributions we reported. These are not refunds. Please note that we have amended this report because the Summary Pages on our previous amended report were wrong. I am sorry for any inconvenience this may have caused you.

4. March Monthly Report (2/1/94-2/28/94)

Column B of the Summary Page totals have been adjusted, see amended report February 1994 Monthly.

In reference to the total on Line 11(a)(i) of the Detailed Summary Page and the sum of the entries itemized on Schedule A. After reviewing the report we find that our figure was wrong. The correct amount is \$538,480.75, see amendment.

The "negative contributions" on Schedule A of our report are returned items this period for prior period contributions we reported. These are not refunds.

Although the allocation for the G2 Event was based on a 35% federal 65% nonfederal split, at the time the in-kind contribution was received the allocation estimate was a 44% federal share. Also, at the time of receipt of the in-kind contribution of transportation the value of service was estimated at \$5,300. Based upon the estimated federal allocation, 44% of that estimated value was transferred by the federal account to the RNSEC prior to the acceptance of transportation services as required by FEC Advisory Opinion 1992-33. The actual value of the ARCO in-kind contribution was \$4,269. Therefore, the federal account paid more than its minimum required share (approximately 54%)

The Schedule H4 aggregate year-to-date administrative expense total: \$4,546,669.91.

Please review line 23. The total for this line is zero because the item listed here is just a memo item listing an in-kind candidate contribution.

Pat Huyck  
Director of Accounting

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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LAH.

PREPARER

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